



Monthly Payment Advice

May Payment

FY2013-14

40 Prairie

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$103,351.80	
Amount Paid Thru This Month:	\$103,351.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,675.90
This Month's Payment - sent to Prairie County		\$51,675.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$125,042.20	
Amount Paid Thru This Month:	\$125,042.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,512.66
This Month's Payment - sent to Prairie County		\$37,512.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,719.88	
Amount Paid Thru This Month:	\$3,719.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,115.96
This Month's Payment - sent to Prairie County		\$1,115.96

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$8,798.01	
Amount Paid Thru This Month:	\$8,798.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,639.40
This Month's Payment - sent to Prairie County		\$2,639.40